AEE/TDSD/SBR/25/17-18
dt - 9/2/18

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date : .....

N... 1st & PART BILL

Division DD

Sub-Division

Bill Received No. ..... Dated .....

Cash Book Voucher No. ..... Dated :.....

...ed Doctet No. .....

Head of Account .....

Name of work (as per sanctioned estimate) IMPROVEMENTS TO CEMENT CONCRETE ROADS AT VIJAYALAKSHMI LAYOUT IN BAGALAGUNE WARD NO. 14

Name of Contractor and Full Address M/S. LAKSHMI ENTERPRISES

Reference to Agreement No. EE/DD/WO/ 192 / 17-18 Date: 19-01-2018

Certified that the measurements were taken by me on .....and recorded in pages 62 to 62 (19) of measurements Book No. 6227 (16) and that the work is satisfactorily executed.

Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on 08/02/2018 and found correct. The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub - Division Officer

If Memorandum of Payment **JOB NO : 014-18-000023**

		AMOUNT
1.	Total value of work done or supplies made as per account. (1st and Finall Bill)	4805190
2.	Deduct amount to be held in reserve being ..... percent Rs.	--
3.	- do - Balance	
4.	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	
5.	Balance being unpaid value of work done held in reserve	
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	
7.	Net amount due to or from contractor	
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
	Total amount adjusted --	4641216

IT → 48052 =00
LWC → 48052 =00
LR → 63065 =00
CBT → 4805 =00
Total -- 163974 =00

08/02/18

Contractor Signature)

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum.

(In final settlement of all demand)

Witness :

1.

2.

Stamp

Signature of Contractor

Date

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

P-3111 (For use in the Office)

Audited and admitted ... 4805190 =00

Passed by C... 4641216 =00

(.....)

by a... 163974 =00

Executive Engineer

Exe. Engineer

B B M P ... Division

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